

National Finance Center
Front-End System Interface (FESI)
Savings Bonds (174) Cancel Owner, Co-Owner or Beneficiary

Data Element Name	Data Element Format	Start Position	End Position	Element Description	Optional Mandated O/M	Values	Customer Data Element Name
DOCUMENT-TYPE	A3	1	3	A code to indicate the type of document being processed	M	Three position numeric field. Valid value: 174	
AGCY-CODE	A3	4	5	The first level of the organizational structure codes identifies the Agency.	M	Two position alpha-numeric field This field should contain the agency code assigned by NFC	
SUBMITTING-OFFICE-NUMBER	A4	6	9	An identifying code assigned by the Office of Personnel Management to all offices that submit documents and/or information	M	Four position numeric field	
BATCH-NO-PERSONNEL	A4	10	13	Number assigned to personnel documents by Personnel Office to identify different batches of documents.	M	66XX- to be processed normally thru suspense. 67XX- To be deleted from suspense after one pass	
SSNO	A9	14	22	A nine digit unique number assigned by the Social Security Administration	M	Employee SSNO	
FILLER	A1	23	23	Unused field	M	SPACES	
PAY-PERIOD-NUMBER	A2	24	25	The number corresponding to the pay period for which this document is being processed	M	Valid Values: 01 - 27 Pay Period should correspond with the document processing date.	
FILLER	A30	26	55	Unused field	M	SPACES	
USER ID	A7	56	62	The user identification of the employee entering the data	M	Seven position alpha field	
DEPARTMENT-CODE	A2	63	64	Identifies the department of the U.S. government.	M	Two position alphanumeric.	
FILLER	A42	65	106	Unused Field.	M	SPACES	

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FESI-IDENTIFIER-NUMBER	A15	107	121	Identifies transactions in user's system.	O		
UEID	A20	122	141	A unique employee ID (for future OPM use).			
FESI-DOC-EFF-CN	A2	142	143	The century the document becomes effective	M	Two position numeric field	
FESI-DOC-EFF-YR	A2	144	145	The year the document becomes effective	M	Two position numeric field	
FILLER	A5	146	150	Unused Field.	M	SPACES	
BOND-TC-CODE	A1	151	151	The Bond transaction code is a code to indicate the type of action being initiated by the input record.	M	Valid value: 5 = Cancel Owner, Co-owner or Beneficiary	
BOND-AUTHORIZATION-NUMBER	A1	152	152	A number assigned for each bond deduction authorized by the employee	M	One position numeric field. Valid values: 1 - 9	
DATE-BOND-EFF-MO	A2	153	154	The bond effective month is the month the employee selects bond deduction to begin	M	Standard month edits Valid Values: 01-12	
DATE-BOND-EFF-YR	A2	155	156	The bond effective year is the year the employee selects bond deductions to begin	M	Standard year edits Usually the current year, but if the pay period number is greater than 24 then the effective year can be the next year	
BOND-OWNER-NUMBER	A2	157	158	The bond owner number is the total number of persons designated as owners for bond issuance.	M	Valid values are 01 through 09, or 00. However, since the FESI record layout will accommodate up to maximum of five co-owners or beneficiaries this field should contain a value from 01 thru 05, or 00 (No co owner/beneficiaries) If more than five co-owners or beneficiaries exist for a bond	

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						(NFC edits allow for up to nine co-owners or beneficiaries), then the document should not be entered via FESI.	
BOND-COOWNER-OR-BENEF-NUMBER	A2	159	160	The bond co-owners or beneficiaries' number is the total number of persons designated as either-co-owners or beneficiaries for bond issuance.	M	Valid values are 01 through 09, or 00. However, since the FESI record layout will accommodate up to maximum of five co-owners or beneficiaries this field should contain a value from 01 thru 05, or 00 (No co owner/ beneficiaries) If more than five co-owners or beneficiaries exist for a bond (NFC edits allow for up to nine co-owners or beneficiaries), then the document should not be entered via FESI.	
FILLER	A3290	161	3450		M	SPACES	